

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		2000207		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> PA FUTURE FUND												
<b>Street Address:</b>												
<b>City:</b> HARRISBURG						<b>State:</b> PA		<b>Zip Code:</b> 17110-5028				
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2001	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>				
						11	6	2001				
									(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		1	1	1		12	31	2001				
<b>A. Amount Brought Forward From Last Report</b>						\$ 366,385.67						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 25,500.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 391,885.67						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 30,734.33						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 361,151.34						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 0.00						

## AFFIDAVIT SECTION

**PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.**

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.**

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

**SCHEDULE I**  
**CONTRIBUTIONS AND RECEIPTS**  
**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	<b>From:</b> <b>To:</b> <u>12/31/2001</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 75.00

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 3,600.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 3,600.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 2,300.00
<b>All Other Contributions (Part D)</b>	\$ 19,525.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 21,825.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)</b>	\$ 25,500.00
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PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

DATE	AMOUNT
------	--------

Full Name of Contributing Committee	MO	DAY	YEAR	\$0.00
Mailing Address				
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$0.00

# PART B

## ALL OTHER CONTRIBUTIONS

**\$50.01 TO \$250.00**

**Use this Part to itemize all other contributions with an aggregate value from  
\$50.01 to \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part A)**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	From: To: <u>12/31/2001</u>

				DATE			AMOUNT
Full Name of Contributor DILWORTH PAXSON LLP				MO	DAY	YEAR	\$ 75.00
Mailing Address				12	31	2001	
City	PHILADELPHIA	State	PA				
Full Name of Contributor GRADY & FALCIONE LLP				MO	DAY	YEAR	\$ 150.00
Mailing Address				12	31	2001	
City	PHILADELPHIA	State	PA				
Full Name of Contributor MARCINO, BOWMAN & SMITH				MO	DAY	YEAR	\$ 75.00
Mailing Address				12	31	2001	
City	FORT WASHINGTON	State	PA				
Full Name of Contributor THOMAS E. BABCOCK				MO	DAY	YEAR	\$ 75.00
Mailing Address				12	31	2001	
City	SPRINGFIELD	State	PA				
Full Name of Contributor KEVIN CAULEY				MO	DAY	YEAR	\$ 75.00
Mailing Address				12	31	2001	
City	SOUDERTON	State	PA				
Full Name of Contributor GUY CIARROCCHI				MO	DAY	YEAR	\$ 75.00
Mailing Address				12	31	2001	
City	PHILADELPHIA	State	PA				
Full Name of Contributor MICHAEL J. COOLEY				MO	DAY	YEAR	\$ 150.00
Mailing Address				12	31	2001	
City	LAFAYETTE HILL	State	PA				

Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
JARED M. CRAIG			12	31	2001	
Mailing Address						
City	BEDMINSTER	State	Zip Code (Plus 4)			
		NJ	07921			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
JOHN J. DALY			12	31	2001	
Mailing Address						
City	MEDIA	State	Zip Code (Plus 4)			
		PA	19063			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
PAUL R. DALY			12	31	2001	
Mailing Address						
City	BRIDGEPORT	State	Zip Code (Plus 4)			
		NJ	08014			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
JUSTINE D. DEVITO			12	31	2001	
Mailing Address						
City	PHILADELPHIA	State	Zip Code (Plus 4)			
		PA	19145			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
ANTHONY J. DIMARINO, III			12	31	2001	
Mailing Address						
City	HADDONFIELD	State	Zip Code (Plus 4)			
		NJ	08033			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
FRANK S. DONAHUE			12	31	2001	
Mailing Address						
City	PHILADELPHIA	State	Zip Code (Plus 4)			
		PA	191021915			
Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
CHARLENE KELLER FULLMER			12	31	2001	
Mailing Address						
City	WAYNE	State	Zip Code (Plus 4)			
		PA	19087			
Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
DAVID W. GEIBEL			12	31	2001	
Mailing Address						
City	PHILADELPHIA	State	Zip Code (Plus 4)			
		PA	19130			
Full Name of Contributor			MO	DAY	YEAR	\$ 75.00
LOUIS W. GEIBEL, JR.			12	31	2001	
Mailing Address						
City	PHILADELPHIA	State	Zip Code (Plus 4)			
		PA	19130			

Full Name of Contributor MICHAEL S. GOETTER			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	MT. LAUREL	State NJ				
Full Name of Contributor DEREK M. HOPPER			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	AMBLER	State PA				
Full Name of Contributor WARREN E. KAMPF			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor MICHAEL KANDRAVI			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	HAVERTOWN	State PA				
Full Name of Contributor MICHAEL KELSEN, ESQUIRE			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor BRENDAN W. LAKE			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor JAMES P. LAKE, JR.			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor KENNETH E. LAWRENCE, JR.			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	NORRISTOWN	State PA				
Full Name of Contributor CHRISTOPHER J. LEONARD			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				

Full Name of Contributor ROBERT G. LOUGHERY			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	DOYLESTOWN	State PA				
Full Name of Contributor KRISTEN KIRK MAYOCK			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	NARBETH	State PA				
Full Name of Contributor TIMOTHY D. MCCARTHY			MO	DAY	YEAR	\$ 225.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor WILLIAM J. MCDONOUGH			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor JAMES G. MCGRORY			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	PHILADELPHIA	State PA				
Full Name of Contributor MARY E. MOREY			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	EASTON	State PA				
Full Name of Contributor LESLIE P. MORGAN			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	WAYNE	State PA				
Full Name of Contributor BRIAN E. O'NEILL			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	EASTON	State PA				
Full Name of Contributor THOMAS F. OWSTON			MO	DAY	YEAR	\$ 75.00
Mailing Address			12	31	2001	
City	WYNNEWOOD	State PA				

<b>Full Name of Contributor</b> THOMAS J. PROFY, IV			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> LANGHORNE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190471822				
<b>Full Name of Contributor</b> PATTY SCHWARTZ			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> HAVERTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19083				
<b>Full Name of Contributor</b> ROBIN M. SETTLE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191037042				
<b>Full Name of Contributor</b> DAVID J. SHAW			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> NORRISTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19403				
<b>Full Name of Contributor</b> PAUL SOULT			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> WALLINGFORD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063				
<b>Full Name of Contributor</b> R. BRUCE WALSH			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> GLADWYNE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19035				
<b>Full Name of Contributor</b> BENJAMIN WILLENBECHER			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19109				
<b>Full Name of Contributor</b> KEVIN A. YOUNG			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL

\$ 3,600.00



## PART C

# Contributions Received From Political Committees

## OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	<b>From:</b> <b>To:</b> <u>12/31/2001</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 300.00
FRIENDS OF JOHN PERZEL				12	31	2001	
Mailing Address							
City	BENSALEM	State	PA	Zip Code (Plus 4)	19020		
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 2,000.00
PA BETTER GOVERNMENT PAC				12	24	2001	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	2,300.00

**PART D**  
**ALL OTHER CONTRIBUTIONS**  
**OVER \$250.00**

**Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.  
(Exclude contributions from political committees reported in Part C.)**

<b>Name of Filing Committee or Candidate</b>  PA FUTURE FUND	<b>Reporting Period</b>  <b>From:</b> <b>To:</b> <u>12/31/2001</u>
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			DATE		AMOUNT	
Full Name of Contributor LAURA S. STEIN			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			12	24	2001	
City	LOS ANGELES	State CA				Zip Code (Plus 4) 90067
Employer Name			MILBERG WEISS BERSHAD HYNES & LERACH, LLP			
Employer Mailing Address/Principal Place of Business			Occupation			
City			ATTORNEY			
PHILADELPHIA			State		Zip Code (Plus 4)	
PA			19103			

<b>Full Name of Contributor</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
GARY J. SILVI				12	31	2001	
<b>Mailing Address</b>							
<b>City</b>	GLADWYNE	<b>State</b>	PA	<b>Zip Code (Plus 4)</b>	19035		
<b>Employer Name</b> SILVI CONCRETE				<b>Occupation</b> SELF EMPLOYED			
<b>Employer Mailing Address/Principal Place of Business</b>				<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	
				FAIRLESS HILLS	PA	19036	

<b>Full Name of Contributor</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 75.00
SCOTT REPKE				12	31	2001	
<b>Mailing Address</b>							
<b>City</b>	MALVERN	<b>State</b>	PA	<b>Zip Code (Plus 4)</b>	19355		
<b>Employer Name</b>				BERNSTEIN INVESTMENT RESEARCH AND MANAGEMENT			
<b>Employer Mailing Address/Principal Place of Business</b>				<b>City</b>		<b>State</b>	<b>Zip Code (Plus 4)</b>
				NEW YORK		NY	101530185

<b>Full Name of Contributor</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
SCOTT REPKE				12	31	2001	
<b>Mailing Address</b>							
<b>City</b>	MALVERN	<b>State</b>	PA	<b>Zip Code (Plus 4)</b>	19355		
<b>Employer Name</b>				BERNSTEIN INVESTMENT RESEARCH AND MANAGEMENT			
<b>Occupation</b>				VICE PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b>				<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	
				NEW YORK	NY	101530185	

<b>Full Name of Contributor</b> ROBERT POLANS				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 450.00
<b>Mailing Address</b>				12	31	2001	
<b>City</b> NEWTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18940					
<b>Employer Name</b> DRUCKER & SCACCETTI, PC				<b>Occupation</b> PARTNER			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19103	

  

<b>Full Name of Contributor</b> MARGARET A. KATHREIN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,750.00
<b>Mailing Address</b>				12	24	2001	
<b>City</b> SAN RAFAEL	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 949031144					
<b>Employer Name</b> MILBERG WEISS BERSHAD HYNES & LERACH, LLP				<b>Occupation</b> ATTORNEY			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19103	

  

<b>Full Name of Contributor</b> CAROL A. FITZGERALD				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 2,000.00
<b>Mailing Address</b>				12	31	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191183718					
<b>Employer Name</b> PENNSYLVANIA SOCIETY				<b>Occupation</b> EXECUTIVE DIRECTOR			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> SELLERSVILLE	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 18960	

  

<b>Full Name of Contributor</b> PATRICK J. COUGHLIN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,750.00
<b>Mailing Address</b>				12	24	2001	
<b>City</b> SAN FRANCISCO	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 941115212					
<b>Employer Name</b> MILBERG WEISS BERSHAD HYNES & LERACH, LLP				<b>Occupation</b> ATTORNEY			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> PHILADELPHIA	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19103	

  

<b>Full Name of Contributor</b> JOSEPH M. CALLAHAN				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 5,000.00
<b>Mailing Address</b>				12	31	2001	
<b>City</b> HAVERTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19083					
<b>Employer Name</b> TRISTATE HVAC EQUIPMENT, LLP				<b>Occupation</b> PRESIDENT			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> WEST CONSHOHOCKEN	<b>State</b> PA		<b>Zip Code (Plus 4)</b> 19428	

  

<b>Full Name of Contributor</b> DRINKER, BIDDLE & REATH LLP				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 1,000.00
<b>Mailing Address</b>				12	31	2001	
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191036996					
<b>Employer Name</b>				<b>Occupation</b> LLP			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>	<b>State</b>		<b>Zip Code (Plus 4)</b>	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

**PAGE TOTAL**

\$ 19,525.00

PART E  
**OTHER RECEIPTS**

**REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.**  
**Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.**

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	0.00
Mailing Address								
City		State	Zip Code (Plus 4)					
Receipt Description								

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

## SCHEDULE II

**IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED**

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS  
DURING THE REPORTING PERIOD.**

**Detailed Summary Page**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
PA FUTURE FUND		<b>From:</b>	<b>To:</b> <u>12/31/2001</u>
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

**SCHEDULE II**  
**PART F**  
**IN-KIND CONTRIBUTIONS RECEIVED**  
**VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period  From: <span style="float: right;">To:</span>
---------------------------------------	--

			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						<b>PAGE TOTAL</b>  \$ 0.00

**SCHEDULE II**  
**PART G**  
**IN-KIND CONTRIBUTIONS RECEIVED**  
**VALUE OVER \$250.00**

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	



# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
PA FUTURE FUND	From                      To: <u>12/31/2001</u>

DATE				AMOUNT
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
BONGIOVANNI FOR DA				
<b>Mailing Address</b>	12	3	2001	\$ 5,000.00
<b>City</b> BALA CYNWYD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19004	<b>Description of Expenditure</b> CONTRIBUTION	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
D.B. ASSOCIATES				
<b>Mailing Address</b>	12	3	2001	\$ 1,200.00
<b>City</b> LOWER GWYNEDD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19022	<b>Description of Expenditure</b> CONSULTING FEE	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
JAN SANKO				
<b>Mailing Address</b>	12	13	2001	\$ 123.76
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> SHIPPING EXPENSES	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
TRI-STATE CONSULTING				
<b>Mailing Address</b>	12	13	2001	\$ 2,500.00
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> CONSULTING FEE	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
UNION LEAGUE OF PHILADELPHIA				
<b>Mailing Address</b>	12	13	2001	\$ 1,028.03
<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 191023083	<b>Description of Expenditure</b> RECEPTION EXPENSES	
<b>To Whom Paid</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
VENTURE DATA, L.L.C.				
<b>Mailing Address</b>	12	13	2001	\$ 8,975.00
<b>City</b> ALEXANDRIA	<b>State</b> VA	<b>Zip Code (Plus 4)</b> 22314	<b>Description of Expenditure</b> SURVEY	

<b>To Whom Paid</b> D.B. ASSOCIATES			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b>			12	21	2001	
<b>City</b> LOWER GWYNEDD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19022	<b>Description of Expenditure</b> CONSULTING FEE			

<b>To Whom Paid</b> TRI-STATE CONSULTING			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b>			12	21	2001	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17110	<b>Description of Expenditure</b> CONSULTING FEE			

<b>To Whom Paid</b> FRIENDS OF GREENLEAF			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 10,000.00
<b>Mailing Address</b>			12	28	2001	
<b>City</b> HUNTINGDON VALEY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19006	<b>Description of Expenditure</b> CONTRIBUTION			

<b>To Whom Paid</b> GREGG MELLINSON			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 210.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> BLUE BELL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19422	<b>Description of Expenditure</b> RECEPTION FEE			

<b>To Whom Paid</b> COMMERCE BANK			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 20.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> CAMP HILL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 170018599	<b>Description of Expenditure</b> STOP PAYMENT FEE			

<b>To Whom Paid</b> FED EX GROUND, INC.			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 27.54
<b>Mailing Address</b>			12	31	2001	
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 152506911	<b>Description of Expenditure</b> SHIPPING CHARGES			

<b>To Whom Paid</b> GREENLEE PARTNERS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 400.00
<b>Mailing Address</b>			12	31	2001	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101	<b>Description of Expenditure</b> REIMBURSEMENT			

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 30,734.33

